

GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

Re: ESTATE OF JOSEPH WILLIAM NITTOSO
THERESE CELESTE EDWARDS
110 LEXINGTON AVENUE
BLOOMFIELD, NJ 07003

Atty: GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 17-35590**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$83,214.96

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/03/2018	\$1,200.00	4566816000 -	02/12/2018	\$1,200.00	4663488000 -
03/12/2018	\$1,200.00	4746264000 -	04/25/2018	\$1,200.00	4859586000
05/17/2018	\$1,200.00	4921088000	06/27/2018	\$1,200.00	5022061000
07/30/2018	\$1,200.00	5102650000	08/28/2018	\$1,200.00	5185197000
09/28/2018	\$1,200.00	5263442000	10/23/2018	\$1,200.00	5331139000
10/31/2018	\$803.00	5351725000	12/03/2018	\$2,003.00	5432288000
12/28/2018	\$2,003.00	5495462000	01/29/2019	\$2,003.00	5575363000
02/26/2019	\$2,003.00	5651369000	03/28/2019	\$1,200.00	5733430000
04/17/2019	\$1,200.00	5787505000	05/31/2019	\$1,200.00	5899062000
06/25/2019	\$1,200.00	5961926000	07/29/2019	\$1,200.00	6042660000
08/26/2019	\$1,200.00	6117819000	09/25/2019	\$1,200.00	6198960000
10/28/2019	\$1,200.00	6281790000	12/02/2019	\$1,200.00	6367088000
12/24/2019	\$1,200.00	6426743000	01/27/2020	\$1,464.00	6505149000
03/02/2020	\$1,200.00	6599259000	03/04/2020	(\$1,200.00)	6599259000
04/03/2020	\$2,800.00		05/05/2020	\$1,400.00	
06/05/2020	\$1,400.00		07/09/2020	\$1,400.00	
07/31/2020	\$1,400.00		09/09/2020	\$1,400.00	
09/24/2020	\$1,400.00		10/23/2020	\$1,400.00	
11/30/2020	\$1,400.00		12/30/2020	\$1,400.00	
01/28/2021	\$1,400.00		03/05/2021	\$1,400.00	
04/05/2021	\$1,400.00		05/04/2021	\$1,400.00	
06/02/2021	\$1,400.00		07/06/2021	\$1,400.00	
08/03/2021	\$1,400.00		09/03/2021	\$1,400.00	
10/06/2021	\$1,400.00		11/04/2021	\$1,400.00	
12/03/2021	\$1,400.00		01/06/2022	\$1,400.00	

Total Receipts: \$66,479.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$66,479.00

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LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ALLY FINANCIAL	03/18/2019	\$15.53	821,268	04/15/2019	\$13.84	823,314
	05/20/2019	\$16.59	825,290	07/15/2019	\$8.44	829,177
	08/19/2019	\$8.44	831,119	09/16/2019	\$8.44	833,159
	01/13/2020	\$8.79	841,080	02/10/2020	\$6.45	842,955
	03/16/2020	\$7.87	844,860	04/20/2020	\$9.76	846,805
	05/18/2020	\$7.15	848,731	06/15/2020	\$7.35	850,408
	07/20/2020	\$7.35	852,197	08/17/2020	\$7.35	854,073
	09/21/2020	\$7.35	855,874	10/19/2020	\$7.35	857,771
	11/16/2020	\$7.35	859,564	12/21/2020	\$7.35	861,384
	01/11/2021	\$7.35	863,187	02/22/2021	\$7.34	864,842
	03/15/2021	\$7.35	866,719	04/19/2021	\$7.34	868,376
	05/17/2021	\$7.46	870,290	06/21/2021	\$7.46	872,088
	07/19/2021	\$7.46	873,896	08/16/2021	\$7.46	875,579
	09/20/2021	\$7.47	877,305	10/18/2021	\$7.54	879,084
	11/17/2021	\$7.54	880,795	12/13/2021	\$7.55	882,430
	01/10/2022	\$7.94	884,085			
M&T BANK	02/11/2019	\$163.77	819,091	02/11/2019	\$47.59	819,091
	03/18/2019	\$390.67	821,038	03/18/2019	\$1,344.45	821,038
	04/15/2019	\$390.67	823,074	04/15/2019	\$1,344.45	823,074
	05/20/2019	\$468.10	825,034	05/20/2019	\$1,610.94	825,034
	07/15/2019	\$819.98	828,945	07/15/2019	\$238.27	828,945
	08/19/2019	\$819.99	830,842	08/19/2019	\$238.27	830,842
	09/16/2019	\$238.27	832,910	09/16/2019	\$819.99	832,910
	12/16/2019	\$66.08	838,911	12/16/2019	\$227.40	838,911
	01/13/2020	\$439.20	840,788	01/13/2020	\$626.74	840,788
	02/10/2020	\$626.74	842,667	02/10/2020	\$439.20	842,667
	03/16/2020	\$764.63	844,530	03/16/2020	\$535.83	844,530
	04/20/2020	\$664.06	846,477	04/20/2020	\$947.61	846,477
	05/18/2020	\$694.18	848,434	05/18/2020	\$486.46	848,434
	06/15/2020	\$713.46	850,113	06/15/2020	\$499.97	850,113
	07/20/2020	\$713.46	851,870	07/20/2020	\$499.97	851,870
	08/17/2020	\$713.46	853,758	08/17/2020	\$499.97	853,758
	09/21/2020	\$713.46	855,529	09/21/2020	\$499.97	855,529
	10/19/2020	\$499.97	857,440	10/19/2020	\$713.46	857,440
	11/16/2020	\$713.46	859,235	11/16/2020	\$499.97	859,235
	12/21/2020	\$499.97	861,010	12/21/2020	\$713.46	861,010
	01/11/2021	\$499.97	862,892	01/11/2021	\$713.46	862,892
	02/22/2021	\$713.46	864,436	02/22/2021	\$499.97	864,436
	03/15/2021	\$499.98	866,392	03/15/2021	\$713.46	866,392
	04/19/2021	\$499.97	867,964	04/19/2021	\$713.46	867,964
	05/17/2021	\$725.03	869,913	05/17/2021	\$508.09	869,913
	06/21/2021	\$725.03	871,673	06/21/2021	\$508.08	871,673
	07/19/2021	\$508.08	873,529	07/19/2021	\$725.03	873,529
	08/16/2021	\$725.03	875,216	08/16/2021	\$508.08	875,216
	09/20/2021	\$725.03	876,936	09/20/2021	\$508.08	876,936
	10/18/2021	\$732.74	878,729	10/18/2021	\$513.49	878,729
	11/17/2021	\$513.49	880,435	11/17/2021	\$732.74	880,435
	12/13/2021	\$732.74	882,081	12/13/2021	\$513.49	882,081
	01/10/2022	\$540.14	883,726	01/10/2022	\$770.78	883,726
STATE OF NJ	11/19/2018	\$2,469.17	814,583	12/17/2018	\$608.78	816,477
	01/14/2019	\$608.77	818,401	02/11/2019	\$534.62	820,296
UNITED STATES TREASURY/IRS	11/19/2018	\$5,191.86	0	12/17/2018	\$1,280.05	0
	01/14/2019	\$1,280.06	0	02/11/2019	\$1,124.13	8,000,931

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
WELLS FARGO AUTO FINANCE						
	02/11/2019	\$17.04	820,526	03/18/2019	\$139.86	822,563
	04/15/2019	\$139.86	824,540	05/20/2019	\$167.59	826,602
	07/15/2019	\$85.30	830,358	08/19/2019	\$85.30	832,436
	09/16/2019	\$85.30	834,375	12/16/2019	\$23.66	840,341
	01/13/2020	\$65.20	842,240	02/10/2020	\$65.20	844,109
	03/16/2020	\$79.54	846,065	04/20/2020	\$98.58	848,036
	05/18/2020	\$72.22	849,770	06/15/2020	\$74.22	851,468
	07/20/2020	\$74.22	853,357	08/17/2020	\$74.22	855,161
	09/21/2020	\$74.22	857,067	10/19/2020	\$74.22	858,881
	11/16/2020	\$74.22	860,645	12/21/2020	\$74.22	862,561
	01/11/2021	\$74.22	864,116	02/22/2021	\$74.22	866,092
	03/15/2021	\$74.22	867,659	04/19/2021	\$74.22	869,578
	05/17/2021	\$75.43	871,366	06/21/2021	\$75.43	873,225
	07/19/2021	\$75.43	874,933	08/16/2021	\$75.43	876,643
	09/20/2021	\$75.43	878,438	10/18/2021	\$76.23	880,164
	11/17/2021	\$76.23	881,829	12/13/2021	\$76.23	883,474
	12/15/2021	(\$76.23)	880,164	01/10/2022	\$87.37	885,119

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,999.54	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	6,547.51	100.00%	6,547.51	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ACS EDUCATION SERVICES	UNSECURED	0.00	*	0.00	
0003	AES/BRAZOSUS	UNSECURED	0.00	*	0.00	
0005	AES/NCT	UNSECURED	0.00	*	0.00	
0008	ALLY FINANCIAL	VEHICLE SECURE	336.31	100.00%	260.01	
0009	AM STD ASST	UNSECURED	0.00	*	0.00	
0011	CACH LLC	UNSECURED	7,839.50	*	0.00	
0013	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0016	CAPITAL ONE BANK (USA) NA	UNSECURED	0.00	*	0.00	
0018	MIDLAND FUNDING LLC	UNSECURED	4,154.77	*	0.00	
0019	CHASE CARD	UNSECURED	0.00	*	0.00	
0025	UNITED STATES TREASURY/IRS	PRIORITY	8,876.10	100.00%	8,876.10	
0026	LVNV FUNDING LLC	UNSECURED	14,411.56	*	0.00	
0027	LINDA EVANS	UNSECURED	0.00	*	0.00	
0029	M&T BANK	MORTGAGE ARRI	32,663.84	100.00%	25,253.08	
0032	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0033	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0035	STATE OF NJ	PRIORITY	4,221.34	100.00%	4,221.34	
0036	SUZANNE LASHLEY	UNSECURED	0.00	*	0.00	
0039	SYNCHRONY BANK/ HH GREGG	UNSECURED	0.00	*	0.00	
0041	SYNCHRONY BANK/CHEVRON	UNSECURED	0.00	*	0.00	
0043	SYNCHRONY BANK/LINEN N' THINGS	UNSECURED	0.00	*	0.00	
0045	TARGET	UNSECURED	0.00	*	0.00	
0050	VALLEY NATIONAL BANK	UNSECURED	0.00	*	0.00	
0051	WELLS FARGO AUTO FINANCE	UNSECURED	0.00	*	0.00	
0053	WELLS FARGO CARD SERVICES	UNSECURED	4,333.63	*	0.00	
0055	WELLS FARGO SERVICING CENTER	UNSECURED	12,005.59	*	0.00	
0056	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,908.83	*	0.00	
0060	AES/NCT	UNSECURED	0.00	*	0.00	
0061	CAPITAL ONE BANK (USA) NA	UNSECURED	4,975.44	*	0.00	
0062	VALLEY NATIONAL BANK	UNSECURED	0.00	*	0.00	
0063	TRANSWORLD SYSTEMS, INC	UNSECURED	0.00	*	0.00	
0064	TRANSWORLD SYSTEMS, INC	UNSECURED	0.00	*	0.00	
0065	ECMC	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0066	WELLS FARGO AUTO FINANCE	VEHICLE SECURE	3,398.03	100.00%	2,558.05	
0067	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	177.13	*	0.00	
0068	SYNCHRONY BANK	UNSECURED	1,252.89	*	0.00	
0069	UNITED STATES TREASURY/IRS	UNSECURED	2,122.07	*	0.00	
0070	M&T BANK	(NEW) MTG Agree	19,956.64	100.00%	14,763.37	
0071	M&T BANK	(NEW) MTG Agree	0.00	100.00%	0.00	

Total Paid: \$66,479.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$66,479.00 - Paid to Claims: \$55,931.95 - Admin Costs Paid: \$10,547.05 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.